

2773700

ACH

Rev'd
30 May 2012

FY12 FY12 FY12



B2001340635

1. PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-2-10 and ER 37-345-10.		1. INVOICE RECEIVED DATE 29 May-12		SHEET 1 OF 1	
2. CONTRACTOR AND ADDRESS LATA- Bay West Environmental Response (Code 3JM16) 2424 Louisiana Blvd. Ste 400 Albuquerque, NM 87110		3. CONTRACT NO. WS12DQ-10-D-3014 Task Order 001		4. DISTRICT New York	
5. DESCRIPTION OF WORK Cornell Dubilier Electronics Superfund Site, Operable Unit 2 - Soil Remediation Waste Transportation and Disposal Services		6. APPROPRIATION AND PROJECT 68 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H		7. REQUIRED COMPLETION DATE 6-Jun-18	
8. LOCATION 333 Hamilton Blvd, South Plainfield, New Jersey 07080		9. PERIOD COVERED BY THIS ESTIMATE FROM 1-Mar-12 THRU 23-May-12		10. JOB ORDER NO. 01	
11. ESTIMATE NO. 1204B001-006					
ITEM NO. a	b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	TOTAL TO DATE QUANTITY AND UNIT f
0001	ACRN AA 68 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H	Ex. 4 - CBI			Ex. 4 - CBI
0002	Work Plans			\$54,157.00	
0003	General Conditions			\$78,634.00	
0004	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$3,442,000.00	
0005	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$1,721,000.00	
0006	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$1,170,280.00	
0007	Characterization, Transportation & Off Site Disposal of RCRA/TSCA Soil and/or Debris (VOCs Greater than or equal to 500 ppm)			\$1,160,055.00	
INCLUDES MODIFICATIONS THRU: 03		93% EARNING TO DATE 0% LESS STORED MATERIAL		TOTAL EARNINGS TO DATE:	
REMARKS		TOTAL CONTRACT:		\$7,575,543.06	
12. PRESENTED FOR PAYMENT		14. A. PREVIOUS RETAINED PERCENTAGE \$0.00			
PAYEE LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544		B. PREVIOUS OTHER DEDUCTIONS \$0.00			
DATE 29-May-12		C. PREVIOUS LIQUIDATED DAMAGES \$0.00			
PER Shannon Lloyd Project Manager		D. PREVIOUS PAYMENTS \$7,099,866.41			
13. APPROVED FOR PAYMENT (Government)		E. PREVIOUS EARNINGS (A+B+C+D) \$7,099,866.41			
I CERTIFY that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E) \$475,676.65			
SIGNATURE [Signature]		G. LESS RETAINED PERCENTAGE \$0.00			
TITLE Project Engineer		H. LESS OTHER DEDUCTIONS \$0.00			
DATE 30 May 12		I. TOTAL DEDUCTIONS THIS PERIOD (G+H) \$0.00			
CONTRACTING OFFICER Representative Patrick Nejaud		J. RETAINAGE REFUND \$0.00			
DATE 30 May 12		K. OTHER REFUNDS \$0.00			
		L. TOTAL REFUNDS THIS PERIOD (J+K) \$0.00			
		M. LIQUIDATED DAMAGES THIS PERIOD \$0.00			
		N. AMOUNT DUE CONTRACTOR (F-I+L-M) \$475,676.65			
ENG Form 93 1 MAR 78		15. TOTALS TO DATE - ALL INVOICES			
		RETAINED PERCENTAGE (A+G-J) \$0.00			
		OTHER DEDUCTIONS (B+H-K) \$0.00			
		LIQ DAMAGES (C+M) \$0.00			
		PAID TO DATE (D+N) \$7,575,543.06			

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

AUDITED BY [Signature]

IFMS INPUT [Signature]

CERTIFIED BY [Signature]

DATE CERTIFIED 6-4-12

7,575,543.06

corrected math
.05 to .06

DW96942166

S/F

<div style="text-align: right;">Sheet 1 of 1</div> PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE				
Contractor Name and Address LATA-Baywest Environmental Response 2424 Louisiana Blvd. Suite 400 Albuquerque, NM 87110	Contract No. W912DQ-10-D-3014 Task Order 001	Est. No 6	5/29/2012	Discount Terms
	Designated Contractor Official and Address for Payment			
Description & Location of Work Cornell-Dubilier Superfund Site OU-2 Soils, South Plainfield New Jersey 07080	Shannon Lloyd Project Manager 2424 Louisiana Blvd. Albuquerque, NM 87110		Defective Invoice Notification (Name, Title, Telephone) Patrick Nejand Project Manager 333 Hamilton Blvd. South Plainfield, NJ 908-769-1601	

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

- All required prime and subcontractor payrolls have been submitted

Shannon Lloyd


 Name

Project Manager

 Title

29-May-12

 Date



 Signature

LATA-Bay West

Environmental Response

FINAL RELEASE OF CLAIMS

Subcontractor: American Waste Management Services Inc.

Subcontract Number: 11S0002

In consideration of receiving the sum of \$6,477,357.43, which represents the final value of all work and services provided by the Subcontractor on this contract, Subcontractor and its successors hereby assign, release and forever discharge the Contractor, the Government, its officers, agents and employees from any and all liabilities, obligations and claims in law and equity arising out of or in connection with this contract, with the exception of any Open Issues as identified below:

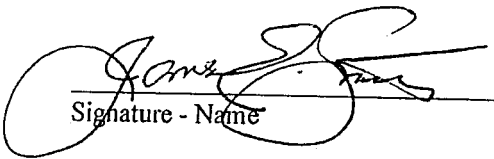
Failure to provide a Final Release within 15 days from the transmittal date above will constitute Subcontractor's release of Contractor from all liabilities, obligations and claims under the referenced Subcontract. Subcontractor's silence is agreement to this notice.

By signing and submitting this release, the signor certifies that: 1) all statements herein are current and accurate and, 2) are a material and binding part of the referenced contract, and 3) signor has the authority to represent the contractor in this matter.

Exceptions (Open Issues):

Outstanding Total Invoice Amount to be Paid: \$406,890.54

American Waste Management Services
Subcontractor - Name


Signature - Name

James E Smith VP Disposal Sales
Printed Name, Title

5/24/12
Date

PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37 -2 -10 and ER 37 -345 -10				1. INVOICE RECEIVED DATE 30 May 2012 PAYMENT DUE DATE 29 Jun 2012		Sheet 1 of 2	
2. CONTRACTOR AND ADDRESS LATA-BAY West Environmental Services 2400 LOUISIANA BOULEVARD NE ALBUQUERQUE NM 87110-4364				3. CONTRACT NO. W912DQ-10-D-3014 0001		4. DISTRICT New York District	
5. DESCRIPTION OF WORK Cornell Dubilier OU2 Transportation & D				6. APPROPRIATION AND PROJECT 68-20-X-8145-0000		7. REQUIRED COMPLETION DATE 06 Jun 2016	
8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Mar 2012 THRU 23 May 2012			10. JOB ORDER NO.	
						11. ESTIMATE NO. 6	
ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE		
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,626,126.00	99%	\$7,575,543.06	
INCLUDES MODIFICATIONS THRU R00003 99 % EARNINGS TO DATE 99 % LESS STORED MATERIAL		TOTAL CONTRACT →		\$7,626,126.00	TOTAL EARNINGS TO DATE →		\$7,575,543.06
REMARKS RA DW96-942166-01-0A1 - 68X20X81450000. CEFMS used for tracking purposes. EPA Direct Fund Site.							
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			
PAYEE		PER				\$0.00	
LATA-BAY WEST ENVIRONMENTAL				B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DATE		TITLE		C. PREVIOUS PAYMENTS		\$7,099,866.41	
13. APPROVED AMOUNT				D. PREVIOUS EARNINGS (A+B+C)			\$7,099,866.41
				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$475,676.65
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				F. LESS RETAINED PERCENTAGE		\$0.00	
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
				I. RETAINAGE REFUNDED		\$0.00	
				J. OTHER REFUNDS		\$0.00	
				K. TOTAL REFUNDS THIS PERIOD			\$0.00
SIGNATURE		DATE		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$475,676.65
Fredrick Zorbas Project Engineer							
CONTRACTING OFFICER APPROVAL (Signature)		DATE		15. RECAPITULATION:			
Patrick Nejeand Alt. Contracting Officer Representative		30 May 2012		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$7,575,543.06
				OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-10-D-3014 0001			
3. CONTRACTOR AND ADDRESS LATA-BAY West Environmental Services 2400 LOUISIANA BOULEVARD NE ALBUQUERQUE NM 87110-4364				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Mar 2012 THRU 23 May 2012		ESTIMATE NO. 6	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award for item 1 (Work P	1.00 LS	\$54,157.00	\$54,157.00	100%	\$54,157.00
0002		Initial Contract Award item 2 (Gen Condit	1.00 LS	\$78,634.00	\$78,634.00	40%	\$31,453.60
0003		Initial Contract Award item 3 (20,000 Ton	20,000.00 TN	\$172.10	\$3,442,000.00	20,000.00 TN	\$3,442,000.00
0004	R00001	option for 10,000 tons of TSCA T&D	10,000.00 TN	\$172.10	\$1,721,000.00	10,000.00 TN	\$1,721,000.00
0005	R00002	TSCA T&D (6800)	6,800.00 TN	\$172.10	\$1,170,280.00	6,783.33 TN	\$1,167,411.09
0007	R00003	TSCA & RCRA T&D (1,500 tons)	1,500.00 TN	\$773.37	\$1,160,055.00	1,499.31 TN	\$1,159,521.37
TOTALS THIS PAGE					7,626,126.00		7,575,543.06

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 1 of 1
CONTRACTOR AND ADDRESS LATA-BAY West Environmental Services 2400 LOUISIANA BOULEVARD NE ALBUQUERQUE NM 87110-4364		W912DQ-10-D-3014 0001	
		PERIOD COVERED BY THIS ESTIMATE FROM 01 Mar 2012 THRU 23 May 2012	ESTIMATE NO. 6
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001 PROVIDES TRANSPORTATION & DISPOSAL OF WASTE FOR CO FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] Payment Due Date 06/29/2012	Earnings	\$10,831.40	\$3,527,610.60
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$10,831.40	\$3,527,610.60
OBLIGATION LINE ITEM - 0102 NTP ON OPTION 4 FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] No Payment Due	Earnings	\$0.00	\$1,721,000.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$1,721,000.00
OBLIGATION LINE ITEM - 0103 NTP ON OPTIONS 0005 AND 0007 FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] Payment Due Date 06/29/2012	Earnings	\$134,117.76	\$334,571.41
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$134,117.76	\$334,571.41
OBLIGATION LINE ITEM - 0103A NTP ON OPTIONS 0005 AND 0007 FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] Payment Due Date 06/29/2012	Earnings	\$330,727.49	\$1,992,361.05
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$330,727.49	\$1,992,361.05
TOTALS		\$475,676.65	\$7,575,543.06

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

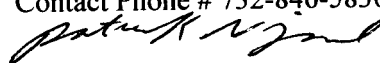
Transmittal Number: 6

Date: 30 May 2012

To: U.S. Environmental Protection Agency
Accounting Operations Office
ATTN: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268-7002
513-487-2056
Marsala.jeffrey@epa.gov

From: U.S. Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 Sate Hwy 18 North
East Brunswick, NJ 08816

USACE Point of Contact:
Contact name Patrick Nejand
Contact Phone # 732-846-5830



IA No. RA DW96-942166-01-0A (68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund
Site Operable Unit Number 2 (Transportation and Disposal Services)

Contract No. W912DQ-10-D-3014 Task Order No. 0002 Tax ID No. 27-0364746

Contractor: LATA-Bay West Environmental Response

Pay Estimate No. 6 Amount: **\$475,676.65**
To comply with PROMPT PAYMENT ACT, payment must be made by 14 June 2012

Date Stamped:

RECEIVED BY: *Jm* DATE: 4/1/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#6

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$475,676.65

Total Invoice Amount: \$475,676.65

SCORPIOS Proof of Payment

VENDOR CODE: 2773700

TRANS CODE: PV

VOUCHER NO: EST#6

NAME: lata baywest, llc

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC120124

VOUCHER DATE: 05/30/2012

VOUCHER AMT: 475,676.65

SCHD DATE: 06/12/2012

HOLDBACK AMT: 0.00

CLOSED DATE: 06/12/2012

CLOSED AMT: 475,676.65

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#6 W912DQ10D3014 TO001

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC120124

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
2773700	PV	B2001340635		2	02GZ	431,626.39	00600265
				1	02GZ	44,050.26	00600265